



Republic of the Philippines
City of Bago
Office of the Sangguniang Panlungsod

APPROPRIATION ORDINANCE NO. 13-29

AN APPROPRIATION ORDINANCE AUTHORIZING AN APPROPRIATION OF P500,000.00 FOR THE TERMINAL LEAVE OF RETIRABLE CITY EMPLOYEES, P80,000.00 FOR BIDS AND AWARDS COMMITTEE (BAC) HONORARIUM, P875,000.00 FOR OTHER MAINTENANCE AND OPERATING EXPENSES (*LIGHTS OF BAGO-P500,000.00, STATE OF THE CITY ADDRESS (SOCA) AND OATH TAKING OF NEWLY ELECTED BARANGAYS OFFICIALS-P375,000.00*), P300,000.00 FOR REPAIR AND MAINTENANCE-LIGHT MOTOR VEHICLES AND P300,000.00 FOR REPAIR AND MAINTENANCE-HEAVY EQUIPMENT IN THE TOTAL AMOUNT OF TWO MILLION FIFTY FIVE THOUSAND PESOS (P2,055,000.00) FOR THE FOLLOWING, SUMMARIZED AS FOLLOWS:

AVAILABLE RESOURCES

Unappropriated Surplus Calendar Year 2012	248,889.15
Surplus Adjustment Calendar Year 2012	<u>1,806,155.26</u>
TOTAL AVAILABLE RESOURCES	2,055,044.41

APPROPRIATIONS

City Mayor's Office

Personal Services

Terminal Leave Benefits 500,000.00

Honorarium-Bids and Awards Committee 80,000.00
(Budget Circular No. 2007-03)

Maintenance and other Operating Expenses

Other Maintenance and Operating Expenses 875,000.00

General Services Office

Maintenance and Other Operating Expenses

Repair and Maintenance – Light Motor Vehicles 300,000.00

Repair and Maintenance – Heavy Equipment 300,000.00

TOTAL APPROPRIATIONS 2,055,000.00

UNAPPROPRIATED BALANCE 44.41

THIS SHOULD BE TAKEN AS SUPPLEMENTAL BUDGET NO. 27 OF THE GENERAL FUND FOR CALENDAR YEAR 2013.

On motion of SP Member Donald A. Alvarez, duly seconded by SP Member Cleo F. Gaudite, the Sanggunian

Be it ordained by the Sangguniang Panlungsod in session assembled, that:

SECTION 1. This Appropriation Ordinance shall take effect upon its approval.

Enacted by the Sangguniang Panlungsod of the City of Bago in its 1692nd Regular Session assembled, November 13, 2013.

CARRIED BY THE VOTE OF:

Affirmative:

SP Members Ma. Josefa Y. Matti, Federico A. Matti, Bernadette M. Somcio, Allan C. Galunan, Jorge A. Araneta, Cleo F. Gaudite, Carlos E. Mondia, Donald A. Alvarez, Danilo U. Famoso, Noel T. Valenzuela, James Anton Y. Alincastre.

Negative: N o n e.

CERTIFIED CORRECT:

ANDREW MARTIN Y. TORRES
SP Member-Acting Presiding Officer

ATTESTED:

ATTY. BRIAN N. MARTIR
City Secretary (CGDH-I)

Approved _____, 2013

APPROVED:

RAMON D. TORRES
City Mayor